### CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

### We, the undersigned, officers of

City of Chapman

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget Amount of 2016 County Ad Valorem Clerk's Page **Budget Authority** for Expenditures Tax Use Only Table of Contents: No. Computation to Determine Limit for 2017 Allocation of MVT, RVT, 16/20M Vehicle Tax 3 Schedule of Transfers 4 5 Statement of Indebtedness Statement of Lease-Purchases 6 Computation to Determine State Library Grant Fund 12-101a 8 721,070 129,738 . 15.783 General 24,065 . 2,928 270,000 10-113 Debt Service Library 12-1220 33,965 29,507 12-110b 25,000 2.684 . Fire Equipment Employee Benefits 12-16, 102 269,050 135,857 . 16.527. Library Employee Benefits 12-16, 102 4,300 3,774 4 Special Highway 141,000 27,000 Special Parks & Rec 104,300 Electric Gen Revenue Bond Water Utility 299,879 260,537 Sewer Utility Electric Utility 1,474,436 Non-Budgeted Funds-C 3,630,537 **Totals for City** XXXXXX 325,625 Recreation 12-1927 13,020 8,419 1.024 3,643,557 **Totals Includes Recreation** 334,044 . 40. 638 XXXXXX Resolution required? Notice of the vote to adopt required to be published? No o 8,220,160. **Budget Summary** Neighborhood Revitalization Rebate Nov 1, 2016 Total Assisted by: Address: Email: Attest: AUGUST 19 Barbara m Com But

Governing Body

Page No. 1

### 2017

CERTIFICATE
To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of

We, the undersigned, officers or

City of Chapman

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget

		2	20	1 / Adopted Budget	0.90
				Amount of 2016	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2017	2			*
Allocation of MVT, RVT, 16/20N	1 Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State I	ibrary Grant	7			
Fund	K.S.A.				
General	12-101a	8	721,070	129,738	
Debt Service	10-113		270,000	24,065	
Library	12-1220		33,965	29,507	
Fire Equipment	12-110b		25,000	2,684	
Employee Benefits	12-16, 102		269,050	135,857	
Library Employee Benefits	12-16, 102		4,300	3,774	
Elotary Employee Beliefits	12-10, 102	-	4,500	3,774	
		-			
	-	-			
	1	-			
Special Highway			141,000		
Special Parks & Rec			27,000		
Electric Gen Revenue Bond			104,300		
		7			
			-		
Water Utility			299,879		
Sewer Utility			260,537		
Electric Utility			1,474,436		
Electric Offitty			1,474,430		
		-			
		-			
		-			
Non-Budgeted Funds-C					
Totals for City		XXXXXX	3,630,537	325,625	
Recreation	12-1927		13,020	8,419	
Totals Includes Recreation		XXXXXX	3,643,557	334,044	
Resolution required? Notice of th	e vote to adopt re			No	County Clerk's Use Only
Budget Summary	c . oto to adopt it	0	oo puonimou:	110	County Creek's Cac Only
Neighborhood Revitalization Reb	nto	- 0			
	ate				Nov 1, 2016 Total
Assisted by:					Assessed Valuation
	_				
Address:					
	_				
Email:		94117.00001			
ANA CONTROL OF THE STATE OF THE					**
· · · · · · · · · · · · · · · · · · ·	<del>-</del>				
Attest:	2016	-			
Attest:,	2010				
County Clade	<del>-</del> 1	-	0	erning Body	
County Clerk			000	crining body	

**Amount of Levy** 

City of Chapman

1. Total tax levy amount in 2016 budget

2. Debt service levy in 2016 budget3. Tax levy excluding debt service

2017

319,893

### Computation to Determine Limit for 2017

	2016 Valuation Information for Valuation Adjustments		
4.	. New improvements for 2016: + 90,909		
5.	Increase in personal property for 2016:  5a. Personal property 2016 + 78,512  5b. Personal property 2015 - 0  5c. Increase in personal property (5a minus 5b) + 78,512  (Use Only if > 0)		
6.	Valuation of annexed territory for 2016         6a. Real estate       +       0         6b. State assessed       +       0         6c. New improvements       -       0         6d. Total adjustment (sum of 6a, 6b, and 6c)       +       0		
7.	Valuation of property that has changed in use during 20160		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)169,421		
9.	Total estimated valuation July 1,2016 8,213,843		
10.	Total valuation less valuation adjustment (9 minus 8)8,044,422		
11.	Factor for increase (8 divided by 10)		
12.	Amount of increase (11 times 3)	+ \$	6,245
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	302,755
14.	Debt service in this 2017 budget		24,065
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		326,820
16.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$	371
18.	Maximum levy for budget year 2017 including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of he budget (15 plus 17)	\$	327,191

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 20	)17	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	139,826	24,085	222	97	899	207
Debt Service	23,383	4,028	37	16	150	35
Library	28,230	4,863	45	20	182	42
Fire Equipment	18,828	3,243	30	13	121	28
Employee Benefits	106,269	18,305	169	74	684	158
Library Employee Benefits	3,357	578	5	2	22	5
Recreation	8,270	1,425	13	6	53	12
TOTAL	319,893	55,102	508	222	2,058	475

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate	55,102	508	222	2,058	
County Treas Watercraft Tax Estimate				9	475
Motor Vehicle Factor	0.17225				
Recreational Vehicle F	actor	0.00159			
	16/20M Vehicle Factor		0.00069		
	Con	nmercial Vehicle	Factor	0.00643	
		W	atercraft Factor		0.00148

### City of Chapman

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General	Equipment Reserve	40,000	27,750	32,770	12-1,117
General	Capital Improvements	10,133		3,500	12-1,118
General	Bond & Interest	1	6,250	15,000	12-6a16
Water Utility	General	35,000	30,000	35,000	12-825d
Water Utility	Employee Benefits	42,500	45,000	27,500	12-825d
Water Utility	Bond & Interest	9,227	9,227	9,227	12-825d
Water Utility	Capital Improvements	10,000	2,000	44,000	12-1,118
Electricity Utility	General	82,500	110,000	120,000	12-825d
Electricity Utility	Employee Benefits	42,500	65,000	58,850	12-825d
Electricity Utility	Equipment Reserve	17,050	8,500	8,500	12-1,117
Electricity Utility	Elec Gen Rev Bond	105,655	107,580	104,300	12-825d
Electricity Utility	Capital Improvements	17,262	1	-	12-1,118
Sewer Utility	General	11,667	30,000	35,000	12-825d
Sewer Utility	Employee Benefits	40,000	30,000	25,000	12-825d
Sewer Utility	Bond & Interest	9,227	9,227	9,227	12-825d
Sewer Utility	Capital Improvements	12,436	9,300	59,300	12-6310
Special Highway	Bond & Interest	1	8,000	19,000	12-6a16
Fire Equipment	Equipment Reserve	ī	10,000	40,000	12-1,117
	Totals	485,157	510,834	646,174	
	Adjustments				
	Adjusted Totals	485,157	510,834	646,174	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

2017

City of Chapman

# STATEMENT OF INDEBTEDNESS

	ipal	2	8 6	00	8 8			000		00				00		000			9	000	000
Amount Due 2017	Principal	15 000	30,000	57,000	15,000			117,000		80,000				80,000		825,000			2500	825,000	1,022,000
Amo	Interest	0000	19 520	14.018	4.083			45,621		24,300				24,300		12,409			13 400	12,409	82,330
Amount Due 2016	Principal	15 000	30,000	55,000	15,000			115,000		80,000				80,000		0				0	000,561
Amount 2016	Interest	0070	0,090	15.750	4,544			49,742		27,580				27,580		0			•	0	11,322
Due	Principal	1/0/1	10/1	9/1	9/1					1/0/1						4/1					
Date Due	Interest	4/1 0.10/1	4/1&10/1	3/18/9/1	3/1&9/1					4/1&10/1						4/1					
Beginning Amount Outstanding	Jan 1,2016	105 000	480 000	500,000	148,000			1,313,000		620,000				620,000		825,000			000	872,000	2,758,000
Amount	Issued	000 320	670,000	600,000	160,000					1,160,000						825,000					
Interest	%	7050 237	3.85-4.50%	3.15%	3.07%					4.00-4.50%						1.50					
Date	Retirement	2100/1/01	10/1/2010	9/1/2023	9/1/2024					10/1/2022						4/1/2017					
Date	Issue	2000/31/2	8/15/2007	4/18/2013	4/28/2014					12/1/2006						4/1/2016					
Type of	Debt	General Obligation:	Series 2000 - A	Series 2013 - A	Series 2014 - A			Total G.O. Bonds	Revenue Bonds:	Series 2006 - A				Total Revenue Bonds	Other:	G.O. Temp Note Series 2016				Total Other	Total Indebtedness

city

2017

City of Chapman

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Payments	Due	2017	8,256									8,256
Payments	Due	2016	8,256									8,256
	Balance On											25,870
Total Amount	Financed	(Beginning Principal)	37,040									Totals
	Rate											
Term of	Contract	(Months)	09									
	Contract	Date	7/29/2013									
	Items	Purchased	10 Gas Golf Carts									

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2017**

Library found in: City of Chapman Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
(	Current Year	Proposed Year
	<u>2016</u>	2017
Ad Valorem Tax	\$28,230	\$29,507
Delinquent Tax	\$506	\$500
Motor Vehicle Tax	\$4,500	\$4,863
Recreational Vehicle Tax	\$34	\$45
16/20M Vehicle Tax	\$19	\$20
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$33,289	\$34,935
Difference in Total Taxes:	\$1,646	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$8,069,153	\$8,213,843
Did Assessed Valuation Decrease?	No	
Levy Rate	3.499	3.592
Difference in Levy Rate:	0.093	
Qualify for grant: Qualify		
Overall does the municipality qualify t	for a grant?	<b>Qualify</b>

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	110,389	68,093	37,355
Receipts:			
Ad Valorem Tax	133,101		XXXXXXXXXXXXXXXXX
Delinquent Tax	2,095	2,500	1,983
Motor Vehicle Tax	30,112	20,000	24,085
Recreational Vehicle Tax	210	200	222
16/20M Vehicle Tax	58	110	97
Commercial Vehicle Tax			899
Watercraft Tax			207
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	3,819	3,000	3,834
Compensating Use Tax		,	1
City Sales Tax	28,260	8,000	8,000
County Sales Tax	113,505	110,000	120,000
Franchise Fee	34,442	38,000	40,000
Swimming Pool Receipts	10,118	9,100	10,100
Licenses & Permits	7,645	7,900	7,900
Fines & Fees	15,418	18,500	18,500
Golf Receipts	61,172	65,000	
CHAP	57,143	57,000	60,000
Transfer From Electric	82,500	110,000	120,000
Transfer From Water	35,000	30,000	25,000
Transfer From Sewer	11,667	30,000	35,000
Donations Received	11,747	100	300
Grant Revenue	3,500	0	0
In Lieu of Taxes (IRB)	9,262	9,300	9,300
Interest on Idle Funds	1,890	3,000	
Neighborhood Revitalization Rebate	1,090	-3,755	
Miscellaneous	6,840	300	
Does miscellaneous exceed 10% Total Rec	0,040	300	300
Total Receipts	659,503	658,081	555,894
Resources Available:	769,892	726,174	

Page No. 8

### City of Chapman

THINII	DA		CITA	TODA	
FUNI	DPA	GE -	GEN	EKA	٠L

FUND TAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	769,892	726,174	593,249
Expenditures:			
Administration	144,374	137,378	147,750
Police	166,331	185,123	189,650
Municipal Court	10,950	8,875	11,250
Pool-Parks	71,594	52,650	56,570
Street	111,527	115,093	132,250
Fire, EMT, EM, etc.	23,722	21,900	22,600
Golf Course	173,301	167,800	161,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	701,799	688,819	721,070
I			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	701,799	688,819	721,070
Unencumbered Cash Balance Dec 31	68,093		xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	766,145	772,665	721,070
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	721,070
	9.00	Tax Required	
	Delinquent Comp Rate:	1.5%	1,917
		2016 Ad Valorem Tax	
			,,,,,,

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Administration			
Salaries	44,129	50,360	58,200
Contractual	73,121	76,720	77,050
Commodities	13,475	7,134	6,000
Capital Outlay	13,649	3,164	6,500
Capital Outlay	15,047	3,104	0,500
Total	144,374	137,378	147,750
Police			
Salaries	128,585	140,623	147,150
Contractual	5,961	6,750	5,750
Commodities	17,893	21,250	21,250
Capital Outlay	13,892	16,500	15,500
Total	166,331	185,123	189,650
Municipal Court	100,551	103,123	102,030
Salaries	4,200	4,200	4,500
Contractual	6,750	4,675	6,750
Commodities			
	0	0	0
Capital Outlay	0	0	0
Total	10,950	8,875	11,250
Pool-Parks			,
Salaries	23,377	25,000	26,250
Contractual	1,368	1,650	2,600
Commodities	37,005	26,000	27,720
Capital Outlay	9,844	0	0
Total	71,594	52,650	56,570
Street	71,071	32,030	30,370
Salaries	50,332	52,593	61,000
Contractual	21,193	12,500	12,000
Commodities	14,977	23,500	24,750
Capital Outlay	25,025	26,500	34,500
Capital Outlay	25,025	20,300	54,500
Total	111,527	115,093	132,250
Fire, EMT, EM, etc.	111,327	113,093	132,230
Salaries	6,090	6,100	6,100
Contractual	2,968	4,300	5,000
Commodities	13,167	11,500	11,500
Capital Outlay	1,497	0	11,500
Capital Outlay	1,497	0	U
Total	23,722	21,900	22,600
Golf Course			
Salaries	77,012	76,700	76,300
Contractual	26,066	25,400	25,200
Commodities	64,783	53,750	50,250
Capital Outlay	5,440	11,950	9,250
Total	173,301	167,800	161,000
Total	175,501	107,000	101,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	701,799	688,819	721,070

Page No. 8c

City of Chapman

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:	Actual for 2015	Estimate for 2016	rear for 2017
Experialtures.			
	<del> </del>		
	-		
T-4-1	-	0	
Total	0	0	0
	T		
D . 1	0		
Fotal	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total		• 1	-
	1		
Total	0	0	0
Total	U	U	
	-		
	-		
The same of the sa			
Total	0	0	0
0.1	<del></del>		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		P. C.	
Page 2 -Total	0	0	(
ruge z Totui			
Page 1 -Total Grand Total	701,799 701,799	688,819 688,819	721,070 721,070

(Note: Should agree with general sub-totals.)
Page No. 8d

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,055	19,764	26,037
Receipts:	10,033	15,704	20,037
Ad Valorem Tax	9,982	23 383	XXXXXXXXXXXXXXXXXX
Delinquent Tax	174	180	152
Motor Vehicle Tax	2,060	1,858	4,028
Recreational Vehicle Tax	14	20	37
16/20M Vehicle Tax	6	6	16
Commercial Vehicle Tax			150
Watercraft Tax			35
Watererare Tax			
City Sales Tax	84,750	60,000	108,000
Special Assesments	55,356	56,000	56,000
transfer from General Street	0	7,500	15,000
transfer from Special Highway	0	9,500	19,000
transfer from Water	9,227	9,227	9,227
transfer from Sewer	9,227	9,227	9,227
dunision from sewer	7,2221	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,227
Interest on Idla Francia	0		
Interest on Idle Funds	0	(20	-618
Neighborhood Revitalization Rebate	0	-628	-018
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec	170.70(	177. 272	220.254
Total Receipts	170,796	176,273	220,254
Resources Available:	180,851	196,037	246,291
Expenditures:	100,000	120,000	175,000
Bond Payments	106,000	120,000	
Bond Interest Payments	55,087	50,000	95,000
Miscellaneous	0		
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	161,087	170,000	270,000
Unencumbered Cash Balance Dec 31	19,764		xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:			
		n-Appropriated Balance	
		ture/Non-Appr Balance	
	vasata 5000,0700 ta <b>p</b> a 5000 ta b	Tax Required	
	Delinquent Comp Rate:		356
		2016 Ad Valorem Tax	

Page No.

436 29,507

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	44	44	0
Receipts:			
Ad Valorem Tax	24,032		XXXXXXXXXXXXXXXX
Delinquent Tax	398	506	500
Motor Vehicle Tax	5,563	4,500	4,863
Recreational Vehicle Tax		34	45
16/20M Vehicle Tax		19	20
Commercial Vehicle Tax			182
Watercraft Tax			42
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-758	-758
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,993	32,531	4,894
Resources Available:	30,037	32,575	4,894
Expenditures:			
Tax Distribution	29,993	32,575	33,965
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	29,993	32,575	33,965
Unencumbered Cash Balance Dec 31	44	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	31,125	33,725	33,965
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	29,07
	Delinquent Comp Rate:	1 5%	13

Tax Required
Delinquent Comp Rate: 1.5%
Amount of -1 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,016	3,877	3,116
Receipts:			
Ad Valorem Tax	7,512	8,270	xxxxxxxxxxxxxx
Delinquent Tax	109	142	100
Motor Vehicle Tax	1,622	910	1,425
Recreational Vehicle Tax		11	13
16/20M Vehicle Tax		6	6
Commercial Vehicle Tax			53
Watercraft Tax			12
Donation		2,120	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	872	0	
Does miscellaneous exceed 10% Total Rec	012	0	
Total Receipts	10,115	11,459	1,609
Resources Available:	13,131	15,336	4,725
Expenditures:	10,000	20,000	
Tax Distributions	9,254	9,100	9,900
commodities		2,120	2,120
Miscellaneous		1.000	1.000
Does miscellaneous exceed 10% Total Exp		.,,,,,,	-,
Total Expenditures	9,254	12,220	13,020
Unencumbered Cash Balance Dec 31	3,877		xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	12,165	12,535	13,020
rinount		-Appropriated Balance	13,020
		ure/Non-Appr Balance	13,020
		Tax Required	8,295
	Delinquent Comp Rate:	1.5%	124
		2016 Ad Valorem Tax	8,419

THIND DACE	EOD	FUNDS WITH	ATAVIEVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	9,937	23,941	18,785
Receipts:			
Ad Valorem Tax	17,423	18,828	XXXXXXXXXXXXXXXX
Delinquent Tax	141	200	205
Motor Vehicle Tax	1,567	1,161	3,243
Recreational Vehicle Tax	10	17	30
16/20M Vehicle Tax	3	1	13
Commercial Vehicle Tax		114	121
Watercraft Tax		29	28
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-506	-69
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,144	19,844	3,571
Resources Available:	29,081	43,785	22,356
Expenditures:			
Supplies			
Repairs			
Miscellaneous	51	0	(
Equipment	5,089	5,000	5,000
Capital Outlay			
Transfer to MERF		20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,140	25,000	25,000
Unencumbered Cash Balance Dec 31	23,941	18,785	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:		22,250	
		<ul> <li>Appropriated Balance</li> </ul>	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	1.5%	40
	Amount of	2016 Ad Valorem Tax	2,684

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16,707	9,871	7,951
Receipts:			
Ad Valorem Tax	101,409		XXXXXXXXXXXXXXX
Delinquent Tax	1,666	1,803	
Motor Vehicle Tax	22,884	18,855	18,305
Recreational Vehicle Tax	158	207	169
16/20M Vehicle Tax	47	100	74
Commercial Vehicle Tax			684
Watercraft Tax			158
Transfer Electric Fund	42,500	65,000	58,850
Transfer Water Fund	42,500	45,000	27,500
Transfer Sewer Fund	40,000	30,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2.854	-3,490
Miscellaneous		2,001	5,170
Does miscellaneous exceed 10% Total Rec			
Total Receipts	251,164	264,380	127,250
Resources Available:	267,871	274,251	135,201
Expenditures:	201,011	211,201	100,201
Social Security	36,811	38,000	38,000
Medicare	8,610	10,000	10,000
Kpers	60,215	61,000	60,000
Heath Insurance	144,626	150,000	152,050
Unemployment	7,737	7,300	9,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	258,000	266,300	269,050
Unencumbered Cash Balance Dec 31	9,871		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:		274,000	269,050
		<ul> <li>Appropriated Balance</li> </ul>	
	Total Expendit	ure/Non-Appr Balance	269,050
	**************************************	Tax Required	133,849
	Delinquent Comp Rate:	1.5%	2,008
		2016 Ad Valorem Tax	

JUND PAGE FOR FUN	DS WITH A	TAX	LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	0	11	2
Receipts:			
Ad Valorem Tax	4,359	3,357	XXXXXXXXXXXXXXXXX
Delinquent Tax	11	65	65
Motor Vehicle Tax		89	578
Recreational Vehicle Tax			5
16/20M Vehicle Tax			2
Commercial Vehicle Tax			22
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-90	-97
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,370	3,421	580
Resources Available:	4,370	3,432	582
Expenditures:			
Tax Distribution	4,359	3,430	4,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,359	3,430	4,300
Unencumbered Cash Balance Dec 31	11	2	XXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:		4,359	4,300
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	4,300
		Tax Required	3,718
	Delinquent Comp Rate:	1.5%	56
	Amount of	2016 Ad Valorem Tax	3,774

Delinquent Tax	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:		Actual for 2015		
Ad Valorem Tax	0.1111111111111111111111111111111111111		0	(
Delinquent Tax   Motor Vehicle Tax				
Motor Vehicle Tax			0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax			
16/20M Vehicle Tax	Motor Vehicle Tax			
Commercial Vehicle Tax   Watercraft Ta	Recreational Vehicle Tax			
Interest on Idle Funds	16/20M Vehicle Tax			
Interest on Idle Funds	Commercial Vehicle Tax			
Neighborhood Revitalization Rebate	Watercraft Tax			
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Does miscellaneous exceed 10% Total Rec	Neighborhood Revitalization Rebate			
Total Receipts	Miscellaneous			
Cash Forward (2017 column)   Cash Forward (	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	0	0	
Expenditures:	Resources Available:	0	0	
Cash Forward (2017 column)	Expenditures:			
Miscellaneous         6           Does miscellaneous exceed 10% Total Exp         0         0           Total Expenditures         0         0         0           Unencumbered Cash Balance Dec 31         0         0         0           2015/2016/2017 Budget Authority Amount:         0         0         0           Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate:         1.5%         0				
Miscellaneous         6           Does miscellaneous exceed 10% Total Exp         0         0           Total Expenditures         0         0         0           Unencumbered Cash Balance Dec 31         0         0         0           2015/2016/2017 Budget Authority Amount:         0         0         0           Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate:         1.5%         0				
Miscellaneous         6           Does miscellaneous exceed 10% Total Exp         0         0           Total Expenditures         0         0         0           Unencumbered Cash Balance Dec 31         0         0         0           2015/2016/2017 Budget Authority Amount:         0         0         0           Non-Appropriated Balance           Total Expenditure/Non-Appr Balance				
Miscellaneous         6           Does miscellaneous exceed 10% Total Exp         0         0           Total Expenditures         0         0         0           Unencumbered Cash Balance Dec 31         0         0         0           2015/2016/2017 Budget Authority Amount:         0         0         0           Non-Appropriated Balance           Total Expenditure/Non-Appr Balance				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Exp			
2015/2016/2017 Budget Authority Amount:  0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 1.5%	Total Expenditures	0	0	
2015/2016/2017 Budget Authority Amount:  0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 1.5%	Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 1.5%		0		
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 1.5%	, , , , , , , , , , , , , , , , , , , ,	Non	-Appropriated Balance	
Tax Required Delinquent Comp Rate: 1.5%				
Delinquent Comp Rate: 1.5%		<b>P</b>		
		Delinquent Comp Rate:		
Amount of 2016 Ad Valorem Tay			2016 Ad Valorem Tax	

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
93,462	120,984	114,784
36,418	36,800	35,790
	0	0
2		
36,420	36,800	35,790
129,882	157,784	150,574
8,899	35,000	122,000
	8,000	19,000
9 000	13 000	1/1 000
		141,000 9,574
		141,000
	Actual for 2015 93,462 36,418 2 2 36,420 129,882	Actual for 2015 Estimate for 2016  93,462 120,984  36,418 36,800  0  2  36,420 36,800 129,882 157,784  8,899 35,000  8,000  8,000  120,984 43,000 120,984 114,784

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	18,429	22,248	26,067
Receipts:			
state payments	3,819	3,819	3,324
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,819	3,819	3,324
Resources Available:	22,248	26,067	29,391
Expenditures:			
commoditites	0	0	21,000
equipment			6,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	27,000
Unencumbered Cash Balance Dec 31	22,248	26,067	2,391
2015/2016/2017 Budget Authority Amount:	21,106	25,180	27,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Gen Revenue Bond	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer from Electric Fund	105,654	107,580	104,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,654	107,580	104,300
Resources Available:	105,654	107,580	104,300
Expenditures:			
Bond Payment Principle	75,000	80,000	80,000
Bond Payment Interest	30,654	27,580	24,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,654	107,580	104,300
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	105,655	107,580	104,300

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:		·	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Adams of Daylors		C	D. I.D.I.
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	119,795	97,122	65,069
Receipts:	50 pt 3000		
Reimbursment	4,119	3,000	5,000
Water Sales	224,552	235,000	290,000
Bulk Water Sales	740	1,000	1,000
Utility Connect Fee	7,067	3,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	236,478	242,000	300,000
Resources Available:	356,273	339,122	365,069
Expenditures:			
Salaries & Wages	56,858	71,725	52,725
Contractual Services	30,253	71,701	70,751
Commodities	74,793	32,000	33,000
Capitol Outlay	520	9,400	12,345
Transfer To CIP/MERF	10,000	5,000	34,000
Transfer to General Fund	35,000	30,000	35,000
Transfer to B&I	9,227	9,227	9,227
Transfer to Employee Benefits	42,500	45,000	27,500
rural water	0	0	25,331
Tutat vater			23,331
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,151	274,053	299,879
Unencumbered Cash Balance Dec 31	97,122	65,069	65,190
2015/2016/2017 Budget Authority Amount:	307,176	330,328	299,879

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	47,208	22,172	35,883
Receipts:			
Reimbursements	9,710	3,000	3,000
Sewer Monthly Fees	187,105	186,000	250,000
Late Charges	17,981	16,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,796	205,000	270,000
Resources Available:	262,004	227,172	305,883
Expenditures:			
Salaries	56,269	53,000	69,200
Contractual Services	36,266	28,362	28,350
Commodities	39,634	14,400	21,460
Capitol Outlay	16,000	17,000	18,000
Transfer to CIP/MERF	12,436	9,300	49,300
Transfer to General Fund	30,000	30,000	35,000
Transfer to Employee Benefits	40,000	30,000	30,000
Transfer to B&I	9,227	9,227	9,227
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	220.022	101 200	370 535
Total Expenditures	239,832	191,289	260,537
Unencumbered Cash Balance Dec 31	22,172	35,883	45,346
2015/2016/2017 Budget Authority Amount:	239,832	236,288	260

TOND TAGE FOR FORDS WITH NO TAZ			D 1D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	198,799	200,638	258,042
Receipts:			
Reimbursement	8,611	10,000	10,000
Electric Lt Sales	1,135,622	1,250,000	1,355,000
ECA	74,623	95,000	80,000
Utility Connect Fee	2,520	2,500	2,500
Miscellanous	0	0	0
Sales Tax	29,916	30,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,251,292	1,387,500	1,482,500
Resources Available:	1,450,091	1,588,138	1,740,542
Expenditures:	1,100,001	1,000,100	2,7.10,012
Salaries & Wages	189,724	223,221	236,100
Contractual Services	681,533	737,000	800,000
Commodities	98,906	66,895	83,700
Capital outlay	156,824	180,400	235,336
Electric Production	122,466	122,580	119,300
Electric Froduction	122,400	122,380	119,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,249,453	1,330,096	1,474,436
Unencumbered Cash Balance Dec 31	200,638	258,042	266,106
2015/2016/2017 Budget Authority Amount:	1,536,047	1,512,387	1,474,436

2017

City of Chapman

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

1		
francisco de la companya de la compa		
-		
,		
C		
2		
5		
,		
2		
,		
1		

Cash Balance Jan 1   Cash Balance Jan 2   Cash Balance Jan 3   Cash Balance Jan 1   Cash Ba						
Train   Company   Compan	(4) Fund Name:	:	(5) Fund Name:			
Unencumbered   Unencumbered   Cash Balance Jan 1   0   Cash Balance Jan 1   0   Cash Balance Jan 1   Receipts:   Receipts:   Receipts:   I 17,050   Iransfer Gen Admin   I 13,420   Iransfer Gen Admin   I 17,050   Iransfer Sewer   Iransfer Sewer   Iransfer Water   I 15,200   Resources Available:   I 15,420   Resources Available:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   I 13,420   Gen tree removal   39,927   rec payroll   I 13,420   Gen tree removal   S0,134   Sewer project   I 13,420   Cash Balance Dec 31   I 10,420   I Total Expenditures   I 13,420   I Total Expenditures   I I I I I I I I I I I I I I I I I I	nent   Debt Service Elec Gen	Elec Gen				
Receipts:   Reaster Gen Admin   L17,050   Remarker Beletric   Resources Available:   L15,200   Resources Available:   L15,200   Resources Available:   L15,200   Resources Available:   Resources Avai	Unencumbered		Unencumbered		Total	
Receipts:   Receipts:   Receipts:   Receipts:   17,050   rec reimbursement   13,420   transfer Gen Admin   13,420   transfer Electric   17,050   ransfer Receipts   ransfer water   ransfer	43,734 Cash Balance Jan 1	107,580	Cash Balance Jan 1		218,279	
13,420   transfer Gen Admin   13,420   transfer Electric   17,050   transfer Electric   17,050   transfer sever   transfer	Receipts:		Receipts:		n•	
17,050	10,133	<b>V</b>				
Internation   19,185   Internation   Inter	17,262					
Resources Available:   13,420   Total Receipts   13,420   Total Receipts   13,420   Resources Available:   152,200   Resources Available:   13,420   Resources Available:   13,420   Gen tree removal   39,927   rec payroll   13,420   Gen tree removal   sewer project	12,436					
13,420   Total Receipts   13,420   Total Receipts   15,2200   Resources Available:   15,420   Resources Available:   Expenditures:   Expenditures:   39,927   rec payroll   13,420   Gen tree removal   50,134   Sewer project   Sewer proje	10,000					
S5,235   Total Receipts   13,420   Total Receipts   15,200   Resources Available:   15,200   Resources Available:   Expenditures:   Expenditures:   39,927   rec payroll   13,420   Gen tree removal   30,134   Sewer project   S0,134   Total Expenditures   13,420   Total Expenditures   13,420   Total Expenditures   13,420   Total Expenditures						
SS,235   Total Receipts   13,420   Total Receipts   15,420   Resources Available:   15,200   Resources Available:   Total Receipts   13,420   Resources Available:   Expenditures:   Expenditures:   S9,927   rec payroll   13,420   Gen tree removal   S0,134   So,134   So,130   Cash Balance Dec 31   So,130   Cash Balance Dec 31   Cash Ralance Dec 31						
13,420   Total Receipts   13,420   Total Receipts   15,200   Resources Available:   15,420   Resources Available:   15,420   Resources Available:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   13,420   Gen tree removal   30,134   So.134   So.135   Cash Balance Dec 31   So.130   Cash Balance Dec 31   Cash Bal						
13,420   Total Receipts   13,420   Total Receipts   15,200   Resources Available:   15,200   Resources Available:   13,420   Resources Available:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   13,420   Gen tree removal   30,134   So. 134   Cash Balance Dec 31   So. 139   Cash Balance Dec 31   Cash Balance De						
152,200   Resources Available:   13,420   Resources Available:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   13,420   Gen tree removal   30,134   Sewer project   Sewer	49,831 Total Receipts	0	Total Receipts	0	148,486	
Expenditures:   Expenditures:   Expenditures:   39,927   rec payroll   13,420   Gen tree removal	93,565 Resources Available:	107,580	Resources Available:	0 .	366,765	
39,927 rec payroll 13,420 Gen tree removal 30,134 sewer project sewer project sewer project sewer project sewer project sewer project 13,420 Gen tree removal 13,420 Total Expenditures 13,420 Total Expenditures 13,420 Gash Balance Dec 31 15,420 Gash Balance Dec 31	Expenditures:		Expenditures:			
30,134 sewer project  sewer project  res 70,061 Total Expenditures 13,420 Total Expenditures  13,420 Total Expenditures  13,420 Total Expenditures	450					
70,061 Total Expenditures 13,420 Total Expenditures 82,130 Cash Balance Dec 31 0 Cash Balance Dec 31	1,650					
70,061 Total Expenditures 13,420 Total Expenditures 82,130 Cash Balance Dec 31 0 Cash Balance Dec 31						
70,061 Total Expenditures 13,420 Total Expenditures 82,130 Cash Balance Dec 31						
70,061 Total Expenditures 13,420 Total Expenditures						
70,061 Total Expenditures 13,420 Total Expenditures 82,130 Cash Ralance Dec 31 0 Cash Ralance Dec 31						
70,061 Total Expenditures 13,420 Total Expenditures 82,130 Cash Ralance Dec 31 0 Cash Ralance Dec 31						
70,061 Total Expenditures 13,420 Total Expenditures 82,139 Cash Ralance Dec 31 0 Cash Ralance Dec 31						
82 139 Cash Balance Dec 31 0 Cash Balance Dec 31	2,100 Total Expenditures	0	Total Expenditures	0	85,581	
Carl Damies Dec 21	91,465 Cash Balance Dec 31	107,580	Cash Balance Dec 31	0	281,184	*
			•		281,184	*

\*\*Note: These two block figures should agree.

Page No.

### Affidavit Of Publication

							City
		NOT	CE OF BUDGET HI	EARING			
							701
			The governing body of		denostra As.		
			City of Chapman				
			Chapman Council Ch				
			to the proposed use o				
Detailed bod	get information is ava	illable at City o	Chapman City Hall		and will be available	at this hearing.	
			BUDGET SUMMAI				
Proposed Bud			of 2016 Ad Valorem 1			the 2017 hudget.	
	Estimated Tax	Kate is subject	t to change depending	on the tinal as	seased valuation		
	Prior Year Actual	for 2015	Current Year Estim	ste for 2016	Propose	ed Budget for 2017	
		Actual		Actual	Budget Authority	Assume of 2016	Estabale
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rais *
General	701,799	17.331	688,819	17.328	721,070	129,738	15.795
Debt Service	161.047	2.896	170,000	2.898	270.000	24,065	2.930
Library	29,993	3.499	32,575	3,499	33,965	29.567	3.593
Tim Equipment	5,140	2334	25,000	2.333	25,000	7,684	0.327
Employee Benefits	258,000	13.172	266,300	13.170	269,050	135,857	1654
Library Employee Benefits	4,359	0.416	3,430	0.416	4,300	3,774	0.456
Special Highway	8.209		43,000		141,000		
Special Parks & Rec	STORY OF STREET	No. of Contract of		2011年10日1	27,000		
Electric Gen Revenue Bland	105,654	CONTRACT.	107,580	特别的证明的	104,300	ALEXANDER OF THE PARTY OF THE P	ALIES AFER
Water Utility	259,151	SECTION .	274,053		299,879	nice is the	are in
Sewer Utility	239,832		191,289	EL-MER LENGT	269,337	Sala Palen	
Electric Utility	1,249,453	NON CLEAN AND	1,330,096		1,474,436		MATERIAL STATE
Taylor Assets	castan dan te	district.			And the State		
Non-Budgeted Funds-C	85,581		ACCUMANT OF THE PROPERTY OF				
A STATE OF THE PARTY OF THE PAR	50mm 上于6000mm	100000000000000000000000000000000000000	<b>中心的地区的现在分</b> 样	200,365	HUSANIA AVEN	(E) (E) (E) (E)	2 10 12 2
Totals for City	3,108,947	39.650	3,132,142	39.641	3.A30.537	325,626	19.61
Recreation	9,254	53476600	12,220	1.025	13,020	E.419	1.02
Totals Includes Recrustion	3,118,201	39.650	3,144,362	40.669	3,643,557	334.041	40.66
Less: Transfers	485,157	WE FEEL TO	510,834	102636	646,174	SERVICE SERVICE	17/4-23
Net Expenditure	2,633,044		2.633,528		2,997,383	PARTIES.	
Total Tax Loried	300,795		319,893	13076	manamana		
Assessed			the state of the s			Total A.	
Valuations	7,554,279	100	1.069,153		8.213,843		
Outstanding Indebtedness.					TAR THE		
January I.	2014		2015		2016		100
G.O. Bonds	1,500,000	THE PERSON	1,419,000	Factor 1	1,313,000		
Reserve Bonds	765,000	30.00	695,000		620,600		
Other	680,000	高級是	\$25,000		\$25.00g		
Lease Purchase Principal	32.011		25,870	DEPOSITOR OF	25.870	teneral de	
Total	2,978,011	20 33 14 67	2.964.870		2.783.870		
*Tax rates are expressed in m			2,704,870		2,783,870		
Eria Tilto							
City Official Title: 0	gy Clerk	THE RESERVE			Sept. Sept. Sept. Sept.		

STATE OF KANSAS DICKINSON COUNTY, ss.

John E. Baetz, being first duly sworn, deposes and says: That he is one of the Editors, publishers, or printers of THE CHAPMAN & ENTERPRISE NEWS-TIMES, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a yearly basis in Dickinson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Chapman, Kansas, in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for \_\_\_\_\_\_ consecutive weeks, the first publication thereof being made as aforesaid on the \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 20 \_\_\_\_ with subsequent publications being made on the following dates:

Thursday,	20
Thursday,	20
Thursday,	20
(Sign)	m E. Bat
Subscribed and sw	orn to before me this $28^{+1}$ day of
	ally Gerleman Notary Publi

NOTARY PUBLIC - State of Kansas

ABBY D GERLEMAN

My Appt. Exp. 9-10-112

MOTERY PUBLIC - State of Kanesa

My commission expires 9-12-110